

2023 -- S 0531

LC002226

STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2023

A N A C T

RELATING TO PUBLIC FINANCE -- STATE FUNDS

Introduced By: Senators McKenney, Burke, Tikoian, LaMountain, DiMario, and Euer

Date Introduced: March 07, 2023

Referred To: Senate Finance

It is enacted by the General Assembly as follows:

1 SECTION 1. Section 35-4-27 of the General Laws in Chapter 35-4 entitled "State Funds"
2 is hereby amended to read as follows:

3 **35-4-27. Indirect cost recoveries on restricted receipt accounts.**

4 Indirect cost recoveries of ten percent (10%) of cash receipts shall be transferred from all
5 restricted-receipt accounts, to be recorded as general revenues in the general fund. However, there
6 shall be no transfer from cash receipts with restrictions received exclusively: (1) From contributions
7 from nonprofit charitable organizations; (2) From the assessment of indirect cost-recovery rates on
8 federal grant funds; or (3) Through transfers from state agencies to the department of administration
9 for the payment of debt service. These indirect cost recoveries shall be applied to all accounts,
10 unless prohibited by federal law or regulation, court order, or court settlement. The following
11 restricted receipt accounts shall not be subject to the provisions of this section:

- 12 Executive Office of Health and Human Services
- 13 Organ Transplant Fund
- 14 HIV Care Grant Drug Rebates
- 15 Health System Transformation Project
- 16 Rhode Island Statewide Opioid Abatement Account
- 17 HCBS Support-ARPA
- 18 HCBS Admin Support-ARPA
- 19 Department of Human Services

1 Veterans' home — Restricted account
2 Veterans' home — Resident benefits
3 Pharmaceutical Rebates Account
4 Demand Side Management Grants
5 Veteran's Cemetery Memorial Fund
6 Donations — New Veterans' Home Construction
7 Department of Health
8 Pandemic medications and equipment account
9 Miscellaneous Donations/Grants from Non-Profits
10 State Loan Repayment Match
11 Healthcare Information Technology
12 Department of Behavioral Healthcare, Developmental Disabilities and Hospitals
13 Eleanor Slater non-Medicaid third-party payor account
14 Hospital Medicare Part D Receipts
15 RICLAS Group Home Operations
16 Commission on the Deaf and Hard of Hearing
17 Emergency and public communication access account
18 Department of Environmental Management
19 National heritage revolving fund
20 Environmental response fund II
21 Underground storage tanks registration fees
22 De Coppet Estate Fund
23 Rhode Island Historical Preservation and Heritage Commission
24 Historic preservation revolving loan fund
25 Historic Preservation loan fund — Interest revenue
26 Department of Public Safety
27 E-911 Uniform Emergency Telephone System
28 Forfeited property — Retained
29 Forfeitures — Federal
30 Forfeited property — Gambling
31 Donation — Polygraph and Law Enforcement Training
32 Rhode Island State Firefighter's League Training Account
33 Fire Academy Training Fees Account
34 Attorney General

1 Forfeiture of property
2 Federal forfeitures
3 Attorney General multi-state account
4 Forfeited property — Gambling
5 Department of Administration
6 OER Reconciliation Funding
7 Health Insurance Market Integrity Fund
8 RI Health Benefits Exchange
9 Information Technology Investment Fund
10 Restore and replacement — Insurance coverage
11 Convention Center Authority rental payments
12 Investment Receipts — TANS
13 OPEB System Restricted Receipt Account
14 Car Rental Tax/Surcharge-Warwick Share
15 Grants Management Administration
16 Executive Office of Commerce
17 Housing Resources Commission Restricted Account
18 Housing Production Fund
19 Department of Revenue
20 DMV Modernization Project
21 Jobs Tax Credit Redemption Fund
22 Legislature
23 Audit of federal assisted programs
24 Department of Children, Youth and Families
25 Children’s Trust Accounts — SSI
26 Military Staff
27 RI Military Family Relief Fund
28 RI National Guard Counterdrug Program
29 Treasury
30 Admin. Expenses — State Retirement System
31 Retirement — Treasury Investment Options
32 Defined Contribution — Administration - RR
33 Violent Crimes Compensation — Refunds
34 Treasury Research Fellowship

- 1 Business Regulation
- 2 Banking Division Reimbursement Account
- 3 Office of the Health Insurance Commissioner Reimbursement Account
- 4 Securities Division Reimbursement Account
- 5 Commercial Licensing and Racing and Athletics Division Reimbursement Account
- 6 Insurance Division Reimbursement Account
- 7 Historic Preservation Tax Credit Account
- 8 Marijuana Trust Fund
- 9 Social Equity Assistance Fund
- 10 Judiciary
- 11 Arbitration Fund Restricted Receipt Account
- 12 Third-Party Grants
- 13 RI Judiciary Technology Surcharge Account
- 14 Department of Elementary and Secondary Education
- 15 Statewide Student Transportation Services Account
- 16 School for the Deaf Fee-for-Service Account
- 17 School for the Deaf — School Breakfast and Lunch Program
- 18 Davies Career and Technical School Local Education Aid Account
- 19 Davies — National School Breakfast & Lunch Program
- 20 School Construction Services
- 21 Office of the Postsecondary Commissioner
- 22 Higher Education and Industry Center
- 23 IGT STEM Scholarships
- 24 Department of Labor and Training
- 25 Job Development Fund
- 26 Rhode Island Council on the Arts
- 27 Governors' Portrait Donation Fund
- 28 Statewide records management system account
- 29 [Workers' Compensation Administrative Fund](#)
- 30 SECTION 2. This act shall take effect upon passage.

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EXPLANATION
BY THE LEGISLATIVE COUNCIL
OF
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- 1 This act would add the workers' compensation administration fund to those restricted
- 2 receipt accounts not subject to indirect cost recoveries.
- 3 This act would take effect upon passage.

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